

**In re: ICPW Liquidation Corporation, a  
California corporation, et al.**

**Post-Confirmation  
Quarterly Operating Report**

Lead Case No.: 1:17-bk-12408-MB

Jointly administered with: 1:17-bk-12409-MB

Quarter Ending: 12/31/2020

Chapter 11

Attorney/Professional - Name, Address,  
Phone & FAX:

Samuel R. Maizel  
Tania M. Moyron  
**DENTONS US LLP**  
601 South Figueroa Street, Suite 2500  
Los Angeles, California 90017-5704  
Telephone: (213) 623-9300  
Facsimile: (213) 623-9924

Person responsible for report - Name, Address,  
Phone & FAX:

Matthew Pliskin  
3902 Henderson Blvd.  
Suite 208-336  
Tampa, FL 33629  
Telephone: (917) 543-2568

Date Order was entered confirming plan: February 13, 2018

Disbursing Agent (if any) (Please print): KCC LLC

**SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER**

Disbursements made under the plan **\$10,885.91**

Other Disbursements **\$237,144.86**

**Total Disbursements \$248,030.77**

Projected date of final decree **Second Quarter 2021.**

What needs to be achieved before a final decree  
will be sought? (Attach a separate sheet if  
necessary) **Final distribution and motion for final decree.**

Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)

**None. Since the last reporting period, the arbitration with BDO has been delayed due to COVID-19.**

Date last U.S. Trustee fee paid

**November 4, 2020**

Amount Paid

**\$5,200.00**

I declare under penalty of perjury that the information contained in the document is true, complete and correct.



Date: 2/2/2021

Signature of person responsible for this report

*This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.*

**UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA**

IN RE:	ICPW Liquidation	}	CASE NUMBER:
	Corporation, a California	}	Lead Case No.: 1:17-bk-12408-MB
	corporation, et al.	}	Jointly administered with: 1:17-bk-12409-MB
		}	JUDGE: Martin Barash
		}	
		}	
DEBTOR.		}	CHAPTER 11

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**DEBTOR'S POST-CONFIRMATION  
QUARTERLY OPERATING REPORT  
FOR THE PERIOD**

**FROM** October 1, 2020 **TO** December 31, 2020

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: See Cover Page

See Cover Page  
Attorney for Debtor

Debtor's Address  
and Phone Number:

See Cover Page

Tel. \_\_\_\_\_

Attorney's Address  
and Phone Number:

See Cover Page

Bar No. \_\_\_\_\_

Tel. \_\_\_\_\_

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Operating Reports must be filed by the last day of the month following the reporting period.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/19-20	8576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: \_\_\_\_\_

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

<b>Case Name:</b>	ICPW Liquidation Corporation, a California corporation, et al.
<b>Case Number:</b>	Lead Case No. 1:17-bk-12408-MB
<b>Date of Plan Confirmation:</b>	2/13/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. **CASH (Beginning of Period)**

Quarterly	Post Confirmation Total
\$ 777,471.87	\$ 15,367,377.27

2. **INCOME or RECEIPTS during the Period**

\$ 2,300,859.78	\$ 4,605,413.32
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NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI

3. **DISBURSEMENTS**

a. **Operating Expenses (Fees/Taxes):**

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$ 5,200.00	\$ 170,408.54
	100,000.00
	41,597.38
	0.00

b. **All Other Operating Expenses:**

Note: Includes \$0 and \$1,121,995.90 remitted to BBI

\$ 237,144.86	\$ 4,705,108.03
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c. **Plan Payments:**

- (i) Administrative Claims
- (ii) Class One\*
- (iii) Class Two
- (iv) Class Three
- (v) Class Four
- (vi) Trust Beneficiaries

\$ 0.00	\$ 1,282,400.39
0.00	55,516.47
0.00	0.00
0.00	0.00
0.00	0.00
5,685.91	10,787,458.90

(Attach additional pages as needed)

\* Note: Re-issuance of payments already scheduled

**Total Disbursements (Operating & Plan)**

\$ 248,030.77	\$ 17,142,489.71
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1. **CASH (End of Period)**

\$ 2,830,300.88	\$ 2,830,300.88
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**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	113,898.16	263,909.38	123,590.12	114,459.04	62,816.88	93,065.19	2,820.84	2,912.26
Deposits		0.00	0.00	36.53	21.28	31.53	0.48	0.99
Withdrawals	-636.50		-111,087.89	-7,615.00				
1. Balance per Bank Statement	113,261.66	263,909.38	12,502.23	106,880.57	62,838.16	93,096.72	2,821.32	2,913.25
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	113,261.66	263,909.38	12,502.23	106,880.57	62,838.16	93,096.72	2,821.32	2,913.25

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	113,261.66	263,909.38	12,502.23	106,880.57	62,838.16	93,096.72	2,821.32	2,913.25
Deposits		0.00		2,300,199.53	15.71	23.27	0.46	0.73
Withdrawals	-4,932.33		-5,230.00	-15.00				
1. Balance per Bank Statement	108,329.33	263,909.38	7,272.23	2,407,065.10	62,853.87	93,119.99	2,821.78	2,913.98
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	108,329.33	263,909.38	7,272.23	2,407,065.10	62,853.87	93,119.99	2,821.78	2,913.98

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	108,329.33	263,909.38	7,272.23	2,407,065.10	62,853.87	93,119.99	2,821.78	2,913.98
Deposits		0.00	118,366.97	495.14	13.31	19.72	0.48	0.62
Withdrawals	-117.08		-118,396.97	-118,366.97				
1. Balance per Bank Statement	108,212.25	263,909.38	7,242.23	2,289,193.27	62,867.18	93,139.71	2,822.26	2,914.60
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks	-285.29		0.00					
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	107,926.96	263,909.38	7,242.23	2,289,193.27	62,867.18	93,139.71	2,822.26	2,914.60

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.



MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1963	10/29/2020	G1 EXECUTION SERVICES, LLC	Trust Distribution	417.50
1964	10/29/2020	G1 EXECUTION SERVICES, LLC	Trust Distribution	101.00
1965	10/29/2020	G1 EXECUTION SERVICES, LLC	Trust Distribution	118.00
1973	11/6/2020	MATTHEW JUETTEN	Trust Distribution	597.50
1974	11/6/2020	MICHAEL B JOHNSON	Trust Distribution	1,999.17
1975	11/6/2020	MICHAEL B JOHNSON	Trust Distribution	2,335.66
1972	12/8/2020	ED WETHERBEE	Trust Distribution	117.08
			TOTAL	5,685.91

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

**CHAPTER 11 POST-CONFIRMATION**  
**Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

<b>Name of Bank</b>	Signature Bank
<b>Account Number</b>	x0112
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Escrow
<b>Type of Account (e.g., Checking)</b>	Checking

<b>Check Number</b>	<b>Date of Transaction</b>	<b>Payee</b>	<b>Purpose or Description</b>	<b>Amount</b>
1050	10/30/2020	STUBBS ALDERTON & MARKILES LLP	Trust Distribution	73.70
1008	10/30/2020	THE ELLEN IDELSON TRUST DATED MARCH 20 2003	Trust Distribution	211.59
			TOTAL	285.29

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

<b>Name of Bank</b>	TD Bank
<b>Account Number</b>	x4123
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Operating
<b>Type of Account (e.g., Checking)</b>	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1161	10/1/2020	CA Franchise Tax Board	Tax Payment	800.00
995121	10/1/2020	Kurtzman Carson Consultants LLC	Distribution Fees	1,432.43
995122	10/1/2020	Solomon & Cramer LLP	Legal Fees	32,091.00
995125	10/1/2020	Solomon & Cramer LLP	Legal Fees	55,211.65
995126	10/2/2020	Krost CPAs	Trust Administration	200.00
995124	10/8/2020	Hemming Morse LLP	Legal Support	8,166.51
995123	10/9/2020	Dentons LLP	Legal Fees	3,156.30
995127	10/14/2020	Scott Jarus	Trust Administration	10,000.00
EFT	10/30/2020	TD Bank	Bank Fees	30.00
1163	11/4/2020	US Trustee	US Trustee Payment	325.00
1164	11/4/2020	US Trustee	US Trustee Payment	4,875.00
EFT	11/30/2020	TD Bank	Bank Fees	30.00
995128	12/23/2020	FTI Consulting	Legal Support	6,411.45
995133	12/24/2020	Hemming Morse LLP	Legal Support	6,412.75
995132	12/24/2020	Hemming Morse LLP	Legal Support	11,508.75
995131	12/24/2020	Hemming Morse LLP	Legal Support	26,256.50
995130	12/24/2020	Hemming Morse LLP	Legal Support	63,937.50
995135	12/28/2020	Kurtzman Carson Consultants LLC	Trust Administration	789.02
EFT	12/31/2020	TD Bank	Bank Fees	30.00
995134	12/31/2020	Dentons LLP	Legal Fees	3,051.00
			TOTAL	234,714.86

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
			TOTAL	0.00

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x3018
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	10/5/2020	TD Bank	Returned Check	7,600.00
EFT	10/5/2020	TD Bank	Bank Fee	15.00
EFT	11/20/2020	TD Bank	Bank Fee	15.00
xfer	12/14/2020	Transfer to checking	Internal Transfer	118,366.97
			TOTAL	125,996.97

	Account #1		Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14	Account #15	Account #16
Name of Bank:	Capital One	FRB	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0575		x0112	x0120	x0139	x7032	x7040	x7059	x7067	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement		Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking		Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
<b>Month</b>															
3/31/2018		2,947.30													2,947.30
4/30/2018		2,850.69													
5/31/2018				2,182.60	687.23	2,383.04	27.13	693.24	75.35						
6/30/2018				1,250.70	2,065.92	345.66	81.42	2,080.99	226.19						
		2,850.69		3,433.30	2,753.15	2,728.70	108.55	2,774.23	301.54						14,950.16
7/31/2018		633.54		32.59	2,092.93	357.51	84.22	2,152.33	233.95						
8/31/2018				26.88	1,929.20	357.85	84.3	2,154.34	234.17						
9/30/2018				26.04	1,777.35	346.62	81.66	2,086.77	226.82						
		633.54		85.51	5,799.48	1,061.98	250.18	6,393.44	694.94						14,919.07
10/31/2018				26.93	1,718.04	358.51	84.46	2,158.31	234.60						
11/30/2018				26.19	52.55	11.57		69.66			2,774.02	610.05	143.7	3,672.77	399.19
12/31/2018				27.11							2,844.07	653.16	153.85	3,932.30	427.4
			0.00	80.23	1,770.59	370.08	84.46	2,227.97	234.60	0.00	5,618.09	1,263.21	297.55	7,605.07	826.59
1/31/2019				27.13							2,965.37	715.47	168.53	4,307.47	468.18
2/28/2019				24.53							2,575.69	651.25	153.4	3,920.84	426.16
3/31/2019				27.18							2,754.30	722.25	170.12	4,348.26	472.61
			0.00	78.84	0.00	0.00	0.00	0.00	0.00	0.00	8,295.36	2,088.97	492.05	12,576.57	1,366.95
4/30/2019				26.33							2,538.51	700.25	164.94	4,215.85	458.22
5/31/2019				27.23							2,490.69	724.90	170.75	4,364.26	474.35
6/30/2019				26.38							2,253.78	702.83	165.55	4,231.37	459.91
			0.00	79.94	0.00	0.00	0.00	0.00	0.00	0.00	7,282.98	2,127.98	501.24	12,811.48	1,392.48
7/31/2019				27.28							1,954.78	727.57	171.38	4,380.32	476.1
8/31/2019				1,589.36							1,770.93	664.80	156.59	4,002.42	435.02
9/30/2019				850.14							1,490.97	626.32	147.53	3,770.75	409.84
			0.00	2,466.78	0.00	0.00	0.00	0.00	0.00	0.00	5,216.68	2,018.69	475.50	12,153.49	1,320.96
10/31/2019				239.67							1,187.35	570.49	134.38	3,434.62	373.31
11/30/2019				237.73							897.09	499.37	117.63	3,006.44	326.77
12/31/2019				245.88							828.75	483.34	113.85	2,909.93	316.28
			0.00	723.28	0.00	0.00	0.00	0.00	0.00	0.00	2,913.19	1,553.20	365.86	9,350.99	1,016.36
1/31/2020				246.11							496.98	482.61	113.68	2,811.82	315.8
2/29/2020				230.44							402.55	452.03	106.48	3.23	295.79
3/31/2020				119.27							221.9	414.88	97.72	2.97	154.44
			0.00	595.82	0.00	0.00	0.00	0.00	0.00	0.00	1,121.43	1,349.52	317.88	2,818.02	766.03
4/30/2020											55.26	129.28	30.45	0.46	0.95
5/31/2020											84.23	71.99	31.48	0.48	0.98
6/30/2020											117.42	20.57	30.47	0.46	0.95
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.91	221.84	92.40	1.40	2.88
7/31/2020											98.92	21.26	31.5	0.48	0.99
8/31/2020											84.66	21.27	31.51	0.48	0.99
9/30/2020											71.23	20.59	30.5	0.46	0.95
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.81	63.12	93.51	1.42	2.93
10/31/2020											36.53	21.28	31.53	0.48	0.99
11/30/2020											199.53	15.71	23.27	0.46	0.73
12/31/2020											495.14	13.31	19.72	0.48	0.62
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.20	50.30	74.52	1.42	2.34

## **Bank Statements**



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From October 01, 2020  
To October 31, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: 0112 3

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
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BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	113,898.16	113,261.66
RELATIONSHIP TOTAL			113,261.66



*Signature*

Statement Period  
From October 01, 2020  
To October 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 3

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of October 01, 2020	113,898.16
3 Debits	636.50
Ending Balance as of October 31, 2020	113,261.66

Checks by Serial Number

Oct 29 1963	417.50	Oct 29 1965	118.00
Oct 29 1964	101.00		

Daily Balances

Sep 30	113,898.16	Oct 29	113,261.66
--------	------------	--------	------------

Rates for this statement period - Overdraft  
Oct 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From November 01, 2020  
To November 30, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112

3

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

[REDACTED] 0112	MONOGRAM CHECKING	113,261.66	108,329.33
RELATIONSHIP TOTAL			108,329.33

Statement Period  
From November 01, 2020  
To November 30, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 3

MONOGRAM CHECKING [REDACTED] 0112

#### Summary

Previous Balance as of November 01, 2020	113,261.66
3 Debits	4,932.33
Ending Balance as of November 30, 2020	108,329.33

#### Checks by Serial Number

Nov 06	1973	597.50	Nov 06	1975	2,335.66
Nov 06	1974	1,999.17			

#### Daily Balances

Oct 31	113,261.66	Nov 06	108,329.33
--------	------------	--------	------------

Rates for this statement period - Overdraft  
Nov 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From December 01, 2020  
To December 31, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112

1

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OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	108,329.33	108,212.25
RELATIONSHIP TOTAL			108,212.25

*Signature*

Statement Period  
From December 01, 2020  
To December 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161  
MATTHEW PLISKIN TRUSTEE  
DISBURSEMENT ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 1

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of December 01, 2020	108,329.33
1 Debits	117.08
Ending Balance as of December 31, 2020	108,212.25

Checks by Serial Number

Dec 08	1972	117.08
--------	------	--------

Daily Balances

Nov 30	108,329.33	Dec 08	108,212.25
--------	------------	--------	------------

Rates for this statement period - Overdraft

Dec 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From October 01, 2020  
To October 31, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"  
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT  
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL  
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING  
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.  
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR  
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY  
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

**Signature Relationship Summary**

**Opening Bal.**

**Closing Bal.**

**BANK DEPOSIT ACCOUNTS**

[REDACTED] 0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

*Signature*

Statement Period  
From October 01, 2020  
To October 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of October 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of October 31, 2020 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From November 01, 2020  
To November 30, 2020  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38



*Signature*

Statement Period  
From November 01, 2020  
To November 30, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of November 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of November 30, 2020 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From December 01, 2020  
To December 31, 2020  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
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TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

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IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

*Signature*

Statement Period  
From December 01, 2020  
To December 31, 2020  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161  
MATTHEW PLISKIN TRUSTEE  
EXCESS CASH RESERVE ACCOUNT  
3902 W HENDERSON BLVD, SUITE 208-336  
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of December 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of December 31, 2020 263,909.38



**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
GENERAL AND DISBURSEMENTS  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 4  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
Primary Account #: [REDACTED] 4123

## TD Business Premier Checking

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

### ACCOUNT SUMMARY

Beginning Balance	123,590.12	Average Collected Balance	19,390.80
Checks Paid	1,000.00	Interest Earned This Period	0.00
Electronic Payments	110,057.89	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	12,502.23	Days in Period	31

### DAILY ACCOUNT ACTIVITY

**Checks Paid** No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
10/01	1161	800.00
10/02	995126*	200.00

Subtotal: 1,000.00

### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995125	55,211.65
10/01	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995122	32,091.00
10/01	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995121	1,432.43
10/08	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995124	8,166.51
10/09	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995123	3,156.30
10/14	TDBANK BILL PAY CHECK, SCOTT JARUS CHECK# 995127	10,000.00
Subtotal:		110,057.89

### Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
10/30	MAINTENANCE FEE	30.00
Subtotal:		30.00

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

# How to Balance your Account

Page:

2 of 4

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>12,502.23</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 4  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
Primary Account #: [REDACTED] 4123

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**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
09/30	123,590.12	10/09	22,532.23
10/01	34,055.04	10/14	12,532.23
10/02	33,855.04	10/30	12,502.23
10/08	25,688.53		

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Page: 4 of 4  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4123-719-E-\*\*\*  
Primary Account #: 4123

ICPW LIQUIDATION TRUST MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3509 HENDERSON BLVD STE 208 TAMPA, FL 33629	07-15 AMERICAN MOST CONVENIENT BANK DATE September 24, 2020 AMOUNT \$ 800.00 Eight Hundred dollars and zero cents Franchise Tax Board PO Box 942857 Sacramento, CA 94257 Entity ID: Corp 2346445; Tax Year 2018	1181 63-1482038 9231 412318
--	---	--------------------------------------

#1161 10/01 \$800.00

Account: CLIENT ID 70787 ICPW LIQUIDATION TRUST MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3509 HENDERSON BLVD STE 208 TAMPA, FL 33629	Please Direct Any Questions To (800) 245-5508 Online Bill Payment Processing Center TO BANK NA 04482 3011776 01816 01816 00070039 401864	\$200.00 309/111 0000995126 September 30, 2020 DOLLARS \$ *****200.00 VOID After 180 DAYS Signature On File This check has been authorized by your depositor
--	--	---

#995126 10/02 \$200.00



**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
GENERAL AND DISBURSEMENTS  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 3  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
Primary Account #: [REDACTED] 4123

**TD Business Premier Checking**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

**ACCOUNT SUMMARY**

Beginning Balance	12,502.23	Average Collected Balance	7,822.23
		Interest Earned This Period	0.00
Checks Paid	5,200.00	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	7,272.23	Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/04	1163	325.00
11/04	1164	4,875.00

Subtotal: 5,200.00

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
11/30	MAINTENANCE FEE	30.00

Subtotal: 30.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	12,502.23	11/30	7,272.23
11/04	7,302.23		

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# How to Balance your Account

Page:

2 of 3

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>7,272.23</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: 4123-719-E-\*\*\*  
Primary Account #: 4123

ICPW LIQUIDATION TRUST MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3809 HENDERSON BLVD STE 208 TAMPA, FL 33609	07-18 DATE October 22, 2020	1163 \$116/33 9531
AMOUNT \$ 325.00		
PAY TO THE ORDER OF: United State Trustee		
Three Hundred-twenty-five dollars and zero cents		
Case No.: 1:17-bk-12409-MB		
AUTHORIZED SIGNATURE		

#1163 11/04 \$325.00

ICPW LIQUIDATION TRUST MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3809 HENDERSON BLVD STE 208 TAMPA, FL 33609	07-18 DATE October 22, 2020	1164 \$116/33 9531
AMOUNT \$ 4,875.00		
United State Trustee		
Four-Thousand-Eight-Hundred-Seventy-Five and Zero Cents		
PAY TO THE ORDER OF: United States Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228-6200		
Case No.: 1:17-bk-12408-MB		
AUTHORIZED SIGNATURE		

#1164 11/04 \$4,875.00





**Bank**

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
GENERAL AND DISBURSEMENTS  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 3  
Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
Primary Account #: [REDACTED] 4123

## TD Business Premier Checking

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

### ACCOUNT SUMMARY

Beginning Balance	7,272.23	Average Collected Balance	46,039.04
Electronic Deposits	118,366.97	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	118,366.97	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	7,242.23		

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/14	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	118,366.97
	Subtotal:	118,366.97

#### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/23	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995128	6,411.45
12/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995130	63,937.50
12/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995131	26,256.50
12/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995132	11,508.75
12/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995133	6,412.75
12/28	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995135	789.02
12/31	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995134	3,051.00
	Subtotal:	118,366.97

#### Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/31	MAINTENANCE FEE	30.00
	Subtotal:	30.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 3

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
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- Review all withdrawals shown on this statement and check them off in your account register.
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>7,242.23</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3  
Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: [REDACTED] 4123-719-E-\*\*\*  
Primary Account #: [REDACTED] 4123

---

**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
11/30	7,272.23	12/24	11,112.25
12/14	125,639.20	12/28	10,323.23
12/23	119,227.75	12/31	7,242.23

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: [REDACTED] 3018-701-E-\*\*\*  
Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	114,459.04	Average Collected Balance	107,827.79
Other Credits	36.53	Interest Earned This Period	36.53
Other Withdrawals	7,615.00	Interest Paid Year-to-Date	1,669.68
Ending Balance	106,880.57	Annual Percentage Yield Earned	0.40%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	36.53
	Subtotal:	36.53

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
10/05	DEP RETURN CHARGEBACK	7,600.00
10/05	DEP RETURN FEE	15.00
	Subtotal:	7,615.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	114,459.04	10/30	106,880.57
10/05	106,844.04		

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# How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>106,880.57</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: [REDACTED] 3018-701-E-\*\*\*  
Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	106,880.57	Average Collected Balance	950,215.05
Other Credits	2,300,199.53	Interest Earned This Period	199.53
		Interest Paid Year-to-Date	1,869.21
Other Withdrawals	15.00	Annual Percentage Yield Earned	0.26%
Ending Balance	2,407,065.10	Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/20	WIRE TRANSFER INCOMING, BDO USA LLP	2,300,000.00
11/30	INTEREST PAID	199.53
	Subtotal:	2,300,199.53

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
11/20	WIRE TRANSFER FEE	15.00
	Subtotal:	15.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	106,880.57	11/30	2,407,065.10
11/20	2,406,865.57		

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# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>2,407,065.10</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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## INTEREST NOTICE

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: [REDACTED] 3018-701-E-\*\*\*  
Primary Account #: [REDACTED] 3018

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
OPERATING ACCOUNT

Account # [REDACTED] 3018

**ACCOUNT SUMMARY**

Beginning Balance	2,407,065.10	Average Collected Balance	2,338,351.86
Other Credits	495.14	Interest Earned This Period	495.14
Electronic Payments	118,366.97	Interest Paid Year-to-Date	2,364.35
Ending Balance	2,289,193.27	Annual Percentage Yield Earned	0.25%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	495.14
	Subtotal:	495.14

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/14	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	118,366.97
	Subtotal:	118,366.97

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	2,407,065.10	12/31	2,289,193.27
12/14	2,288,698.13		

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# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>2,289,193.27</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

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## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: [REDACTED] 9869-701-E-\*\*\*  
Primary Account #: [REDACTED] 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	62,816.88	Average Collected Balance	62,817.56
Other Credits	21.28	Interest Earned This Period	21.28
Ending Balance	62,838.16	Interest Paid Year-to-Date	1,655.76
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	21.28
	Subtotal:	21.28

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	62,816.88	10/30	62,838.16



# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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3. Subtotal by adding lines 1 and 2.
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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>62,838.16</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

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Page: 1 of 2  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: [REDACTED] 9869-701-E-\*\*\*  
Primary Account #: [REDACTED] 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	62,838.16	Average Collected Balance	62,838.68
Other Credits	15.71	Interest Earned This Period	15.71
Ending Balance	62,853.87	Interest Paid Year-to-Date	1,671.47
		Annual Percentage Yield Earned	0.30%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	15.71
	Subtotal:	15.71

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	62,838.16	11/30	62,853.87



# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>62,853.87</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		<b>2</b>

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Withdrawals</b>		<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: [REDACTED] 9869-701-E-\*\*\*  
Primary Account #: [REDACTED] 9869

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 1 RESERVE

Account # [REDACTED] 9869

**ACCOUNT SUMMARY**

Beginning Balance	62,853.87	Average Collected Balance	62,854.29
Other Credits	13.31	Interest Earned This Period	13.31
Ending Balance	62,867.18	Interest Paid Year-to-Date	1,684.78
		Annual Percentage Yield Earned	0.25%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	13.31
	Subtotal:	13.31

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	62,853.87	12/31	62,867.18

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,867.18
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

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MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: [REDACTED] 9893-701-E-\*\*\*  
Primary Account #: [REDACTED] 9893

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	93,065.19	Average Collected Balance	93,066.20
Other Credits	31.53	Interest Earned This Period	31.53
Ending Balance	93,096.72	Interest Paid Year-to-Date	535.32
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	31.53
	Subtotal:	31.53

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	93,065.19	10/30	93,096.72

# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>93,096.72</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

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Page: 1 of 2  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: [REDACTED] 9893-701-E-\*\*\*  
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**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	93,096.72	Average Collected Balance	93,097.49
Other Credits	23.27	Interest Earned This Period	23.27
Ending Balance	93,119.99	Interest Paid Year-to-Date	558.59
		Annual Percentage Yield Earned	0.30%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	23.27
	Subtotal:	23.27

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	93,096.72	11/30	93,119.99



# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>93,119.99</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

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**Bank**

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: [REDACTED] 9893-701-E-\*\*\*  
Primary Account #: [REDACTED] 9893

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
TAX RESERVE

Account # [REDACTED] 9893

**ACCOUNT SUMMARY**

Beginning Balance	93,119.99	Average Collected Balance	93,120.62
Other Credits	19.72	Interest Earned This Period	19.72
Ending Balance	93,139.71	Interest Paid Year-to-Date	578.31
		Annual Percentage Yield Earned	0.25%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	19.72
	Subtotal:	19.72

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	93,119.99	12/31	93,139.71



# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>93,139.71</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: [REDACTED] 4074-701-E-\*\*\*  
Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,820.84	Average Collected Balance	2,820.85
Other Credits	0.48	Interest Earned This Period	0.48
Ending Balance	2,821.32	Interest Paid Year-to-Date	2,821.32
		Annual Percentage Yield Earned	0.20%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	0.48
	Subtotal:	0.48

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	2,820.84	10/30	2,821.32

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Page: 1 of 2  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: [REDACTED] 4074-701-E-\*\*\*  
Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,821.32	Average Collected Balance	2,821.33
Other Credits	0.46	Interest Earned This Period	0.46
Ending Balance	2,821.78	Interest Paid Year-to-Date	2,821.78
		Annual Percentage Yield Earned	0.20%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	0.46
	Subtotal:	0.46

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	2,821.32	11/30	2,821.78

# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>		<b>2,821.78</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: [REDACTED] 4074-701-E-\*\*\*  
Primary Account #: [REDACTED] 4074

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 3 RESERVE

Account # [REDACTED] 4074

**ACCOUNT SUMMARY**

Beginning Balance	2,821.78	Average Collected Balance	2,821.79
Other Credits	0.48	Interest Earned This Period	0.48
Ending Balance	2,822.26	Interest Paid Year-to-Date	2,822.26
		Annual Percentage Yield Earned	0.20%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	0.48
	Subtotal:	0.48

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	2,821.78	12/31	2,822.26



# How to Balance your Account

Page:

2 of 2

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<b>1</b>	<b>Ending Balance</b>	<b>2,822.26</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

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**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
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CLASS 4 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: [REDACTED] 4058-701-E-\*\*\*  
Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	2,912.26	Average Collected Balance	2,912.29
Other Credits	0.99	Interest Earned This Period	0.99
		Interest Paid Year-to-Date	772.83
Ending Balance	2,913.25	Annual Percentage Yield Earned	0.40%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	0.99
	Subtotal:	0.99

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/30	2,912.26	10/30	2,913.25



# How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>2,913.25</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Deposits</b>			<b>2</b>

<b>4</b>			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
<b>Total Withdrawals</b>			<b>4</b>

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Page: 1 of 2  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: [REDACTED] 4058-701-E-\*\*\*  
Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	2,913.25	Average Collected Balance	2,913.27
Other Credits	0.73	Interest Earned This Period	0.73
Ending Balance	2,913.98	Interest Paid Year-to-Date	773.56
		Annual Percentage Yield Earned	0.31%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	0.73
	Subtotal:	0.73

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	2,913.25	11/30	2,913.98

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,913.98
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

E

**STATEMENT OF ACCOUNT**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE  
3609 HENDERSON BLVD STE 208  
TAMPA FL 33629

Page: 1 of 2  
Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: [REDACTED] 4058-701-E-\*\*\*  
Primary Account #: [REDACTED] 4058

**Commercial High Rate Money Market**

ICPW LIQUIDATION TRUST  
MATTHEW A PLISKIN TRUSTEE  
CLASS 4 RESERVE

Account # [REDACTED] 4058

**ACCOUNT SUMMARY**

Beginning Balance	2,913.98	Average Collected Balance	2,914.00
Other Credits	0.62	Interest Earned This Period	0.62
		Interest Paid Year-to-Date	774.18
Ending Balance	2,914.60	Annual Percentage Yield Earned	0.25%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	0.62
	Subtotal:	0.62

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	2,913.98	12/31	2,914.60

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>2,914.60</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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